

EURO TREND YATIRIM ORTAKLIGI A.S. Price Report Dated 27/10/2026

Sector Based Portfolio Value Table

Securities Sector	Nominal Value	Total Acquisition Cost	Total Market Value	Group(%)	Total(%)
SHARES	1,042,300.000	33,118,028.51	29,682,435.00	100.00	45.03
FOOD, BEVERAGE AND TOBACCO	28,550.000	2,093,434.20	1,803,405.00	6.08	2.74
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CHEMICALS, PETROLEUM, PLASTICS	405,000.000	1,725,484.20	2,415,500.00	8.14	3.66
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Basic Metals INDUSTRIES	60,000.000	1,630,969.30	1,887,600.00	6.36	2.86
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Fabricated Metal Products, Machinery and Equipment	20,000.000	2,828,563.25	2,089,500.00	7.04	3.17
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ELECTRIC	20,000.000	676,477.72	446,000.00	1.50	0.68
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TRANSPORTATION	28,750.000	7,508,817.50	6,357,450.00	21.42	9.64
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WHOLESALE AND RETAIL TRADE, HOTELS AND RESTAURANT	12,000.000	3,545,514.75	2,533,750.00	8.54	3.84
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TELECOMMUNICATION	9,500.000	783,565.00	777,410.00	2.62	1.18
_ TELECOMMUNICATION	9,500.000	783,565.00	777,410.00	2.62	1.18
BANKS	297,000.000	3,226,506.40	2,288,220.00	7.71	3.47
_ BANKS	297,000.000	3,226,506.40	2,288,220.00	7.71	3.47
Holdings and Investment Companies	119,500.000	6,796,410.12	6,566,500.00	22.12	9.96
_ Holdings and Investment Companies	119,500.000	6,796,410.12	6,566,500.00	22.12	9.96
DEFENCE	2,000.000	669,625.00	681,500.00	2.30	1.03
_ DEFENCE	2,000.000	669,625.00	681,500.00	2.30	1.03
INVESTMENT TRUSTS	10,000.000	85,994.67	103,400.00	0.35	0.16
_ INVESTMENT TRUSTS	10,000.000	85,994.67	103,400.00	0.35	0.16
MINING	30,000.000	1,546,666.40	1,732,200.00	5.84	2.63
_ MINING	30,000.000	1,546,666.40	1,732,200.00	5.84	2.63
DEBT SECURITIES	15,390,000.000	15,034,257.20	16,561,162.93	100.00	25.13
FINANCING BILL	12,890,000.000	12,753,207.20	14,162,298.00	100.00	21.49
Asset-Backed Securities	2,500,000.000	2,281,050.00	2,398,864.93	100.00	3.64
OTHER	16,903,060.440	19,111,092.50	19,670,885.53	100.00	29.84
STOCK EXCHANGE TRADED FUNDS	4,465.000	2,841,092.50	2,621,727.50	100.00	3.98
LEASE CERTIFICATE	6,000,000.000	6,000,000.00	6,390,178.47	100.00	9.69
Stock Exchange Money Market	5,897,726.950	5,470,000.00	5,759,382.27	100.00	8.74
DEPOSIT	5,000,868.490	4,800,000.00	4,899,597.29	100.00	7.43
Total	33,335,360.440	67,263,378.21	65,914,483.46	100.00	100.00

Net Asset Value Table Dated 27/10/2026

	Amount (TRY)	Group(%)	Total(%)
A- FUND PORTFOLIO VALUE	65,914,483.47	0.00	101.67
B- CASH AND CASH EQUIVALENTS(+)	150,205.92	0.00	0.23
a- Cash	0.00	0.00	0.00
b- Banks	150,205.92	100.00	0.23
c- Other Cash Equivalents	0.00	0.00	0.00
C- RECEIVABLES(+)	531,384.53	0.00	0.82
a- Settlement Receivables	0.00	0.00	0.00
b- Withholding Tax Receivables	0.00	0.00	0.00
c- Other Receivables	531,384.53	100.00	0.82
Ç- OTHER ASSETS (+)	251,615.59	0.00	0.39
D- LIABILITIES (-)	-2,015,197.14	0.00	-3.11
a- Settlement Payables	0.00	0.00	0.00
b- Management Fee	-48,707.96	2.42	-0.08
c- Taxes Payable	0.00	0.00	0.00
d- Provisions	0.00	0.00	0.00
e- Loans	0.00	0.00	0.00
f- Other Liabilities	-1,966,489.18	97.58	-3.03
NET ASSET VALUE	64,832,492.37	0.00	100.00
Total Number of Shares	60,000,000.00	0.00	100.00
Share Value	1.080542	0.00	0.00